

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NEW YORK**

In Re **LATHAN EQUIPMENT CO., LLC**Case No. 22-10186
Chapter 11

Debtor(s)

DEBTOR'S FINAL/POST CONFIRMATION REPORT AND ACCOUNT IN A CHAPTER 11 CASE

The (Post-Confirmation) (Final) Report and Account of Lathan Equipment Co, LLC shows and alleges that:

		Paid to Date	Balance Due
1.	PRIORITY PAYMENTS OF NON-OPERATING ADMINISTRATIVE EXPENSES §507(a) (1)		
	A. Trustee (Chapter 11) Commissions (Do not report UST quarterly fees on this line)	\$ 0	\$ 0
	B. Accountant's Fees	0	0
	C. Attorney's Fees for Creditors Committee	0	0
	D. Auctioneer's Fees	0	0
	E. Attorney Fees for Chapter 11 Trustee	0	0
	F. Attorney Fees for Debtor	0	34,069
	G. Other Attorney Fees (specify)	0	0
	H. Taxes, Fines, Penalties, etc. (§503(b) (1) (B) & (C))	0	0
	I. Other Non-Operating Expenses of Administration (specify)	0	0
	J. Appraiser's Fees	0	0
II.	OTHER PRIORITY EXPENSES		
		<u>% payment pro-</u> <u>vided in plan</u>	<u>Total amount</u> <u>of claims allowed</u>
	A. Post involuntary Petition, Pre-Relief, etc. claims [§507 (a)(2)]	0	\$ 0
	B. Wages, Etc. [§507 (a)(3)]	0	\$ 0
	C. Contributions to Employee Benefit Plans [§507 (a)(4)]	0	\$ 0
	D. Deposits for Undelivered Service of Property [§507 (a)(5)]	0	\$ 0
	E. Taxes [§507 (a)(6)]	100	\$ 1507
			\$ 0

III. PAYMENTS TO CREDITORS	<u>% payment pro- vided in plan</u>	<u>Total amount of claims allowed</u>	<u>Paid to Date</u>	<u>Balance Due</u>
A. Holders of Secured Claims:				
(1) Class <u>See</u>	<u>Attached</u>	<u>Sheet</u>		
(2) Class _____	_____	_____		
(3) Other _____	_____	_____		
(specify)				
B. Holders of Unsecured Claims:				
(1) Class <u>17</u>	<u>100</u>	<u>84325</u>	<u>0</u>	<u>84325</u>
(2) Class _____	_____	_____		
(3) Other _____	_____	_____		
C. Attach statement listing each class of equity holders and amount(s) paid to each and every class of equity holders. If no equity holders, please indicate such.				
D. Exemptions Claimed by Debtor and not disallowed			<u>0</u>	
E. Other Distributions			<u>0</u>	
F. Surplus Returned to Debtor			<u>0</u>	
IV. TRUSTEE DISBURSEMENTS				
A. Portion of Total Distribution other than surplus (III-F), exemptions, or other monies paid to the debtor disbursed by Chapter 11 Trustee			<u>0</u>	
B. Operating Expenses Disbursed by Chapter 11 Trustee			<u>0</u>	
V. VALUE OF CERTAIN ABANDONED OR EXEMPT PROPERTY				
Value of Abandoned Property or property set apart as exempt on which a security was attached.		<u>\$ 0</u>		
VI. ESTIMATED DATE OF FINAL PAYMENT UNDER PLAN:		<u>March</u> (month)	<u>2031</u> (year)	
VII. SPECIFY OTHER RELEVANT ACTION TAKEN AND PROGRESS MADE IN CONSUMMATION OF PLAN BELOW AND ON ATTACHMENTS:				

CERTIFICATION

I, Andrew J. Lathan, Managing Member (title) of (for debtor), certify under penalty of perjury that the information contained in the [Post-Confirmation] [Final] Report is truthful, complete and accurate to the best of my knowledge; and that this report has been duly transmitted to the court as required by the Local Rules of the Court.

Dated: March 7, 2024

Signed: Andrew J. Lathan
 Printed Name and Title: Andrew J. Lathan, Managing Member
 Business Phone: (585) 721-1954

LATHAN EQUIPMENT CO., LLC
BK No. 22-10186

III	PAYMENTS TO CREDITORS	% Payment Provided In Plan	Total Amount of Claims Allowed	Paid to Date	Balance Due (Est.)
	A. Holders of Secured Claims (cont.)				
	1. Class 1	100	\$40,916.00	\$8,180.00	\$37,412.00
	2. Class 2	100	\$36,894.00	\$5,562.00	\$33,744.00
	3. Class 3	100	\$73,960.00	\$10,053.00	\$68,744.00
	4. Class 4	100	\$19,612.00	\$2,644.00	\$18,251.00
	5. Class 5	100	\$22,195.00	\$3,015.00	\$20,631.00
	6. Class 6	100	\$25,485.00	\$3,485.00	\$23,687.00
	7. Class 7	100	\$14,651.00	\$1,998.00	\$13,611.00
	8. Class 8	100	\$14,723.00	\$2,166.00	\$13,520.00
	9. Class 9	100	\$58,740.00	\$8,643.00	\$50,097.00
	10. Class 10	100	\$40,797.00	\$6,003.00	\$37,462.00
	11. Class 11	100	\$20,619.00	\$3,120.00	\$18,847.00
	12. Class 12	100	\$16,786.00	\$2,286.00	\$15,576.00
	13. Class 13	100	\$34,597.00	\$4,642.00	\$32,018.00
	14. Class 14	100	\$20,146.00	\$3,050.00	\$18,413.00
	15. Class 15	100	\$32,000.00	\$4,347.00	\$17,116.00
	16. Class 16	100	\$50,064.00	\$10,271.00	\$43,769.00
			\$522,165.00	\$77,645.00	\$462,898.00